

Exhibit J

Eastern Livestock Co., LLC
Transfers to T.P. Gibson
October, 2010

<u>General Ledger</u>	<u>Check Date (date written, unless not located, then deposit date)</u>	<u>Check #</u>	<u>Amount</u>	<u>Non-Legitimate Transfers (not traced to real cattle or legitimate expense reimbursements)</u>	<u>Apparent Legitimate Transfers (includes Purchases of Cattle, Payroll, Reimbursement of Actual Expenses, Commissions)</u>
CASH ON HAND	100110	121347	245,099.41	245,099.41	
CASH ON HAND	100110	121353	289,400.87	289,400.87	
CASH ON HAND	100110	121357	519,429.00	519,429.00	
CASH ON HAND	100110	121359	417,548.83	417,548.83	
CASH ON HAND	100110	121365	540,647.95	540,647.95	
CASH ON HAND	100110	121369	484,165.36	484,165.36	
CASH ON HAND	100110	121372	367,691.46	367,691.46	
CASH ON HAND	100110	121374	500,000.00	500,000.00	
CASH ON HAND	100110	121376	907,068.53	907,068.53	
CASH ON HAND	100110	121378	896,507.32	896,507.32	
CASH ON HAND	100110	121380	951,254.76	951,254.76	
CASH ON HAND	100110	121382	908,944.71	908,944.71	
CASH ON HAND	100110	121384	624,598.01	624,598.01	
CASH ON HAND	100110	121386	910,781.67	910,781.67	
CASH ON HAND	100110	121388	942,266.79	942,266.79	
CASH ON HAND	100110	121390	834,531.35	834,531.35	
CASH ON HAND	100110	121393	436,238.99	436,238.99	
CASH ON HAND	100410	121434	306,929.01	306,929.01	
CASH ON HAND	100410	121438	448,004.96	448,004.96	
CASH ON HAND	100410	121443	288,069.00	288,069.00	
CASH ON HAND	100410	121447	386,372.94	386,372.94	
CASH ON HAND	100410	121451	389,091.94	389,091.94	
CASH ON HAND	100410	121455	448,158.88	448,158.88	
CASH ON HAND	100410	121459	339,267.65	339,267.65	
CASH ON HAND	100410	121463	284,590.03	284,590.03	

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CASH ON HAND	100410	121468	401,670.65	401,670.65	
CASH ON HAND	100410	121472	422,204.21	422,204.21	
CASH ON HAND	100410	121476	372,117.71	372,117.71	
CASH ON HAND	100410	121480	465,515.76	465,515.76	
CASH ON HAND	100410	121482	498,352.70	498,352.70	
CASH ON HAND	100410	121484	910,781.67	910,781.67	
CASH ON HAND	100410	121487	951,254.76	951,254.76	
CASH ON HAND	100410	121489	908,944.71	908,944.71	
CASH ON HAND	100410	121492	896,507.32	896,507.32	
CASH ON HAND	100410	121496	834,531.35	834,531.35	
CASH ON HAND	100410	121501	540,647.95	540,647.95	
CASH ON HAND	100410	121504	942,266.79	942,266.79	
CASH ON HAND	100410	121506	853,787.52	853,787.52	
CASH ON HAND	100410	121510	519,429.00	519,429.00	
CASH ON HAND	100410	121514	902,191.74	902,191.74	
CASH ON HAND	100410	121518	624,598.01	624,598.01	
CASH ON HAND	100510	121553	907,068.53	907,068.53	
CASH ON HAND	100510	121557	984,810.67	984,810.67	
CASH ON HAND	100510	121562	942,266.79	942,266.79	
CASH ON HAND	100510	121565	451,735.43	451,735.43	
CASH ON HAND	100510	121568	459,046.24	459,046.24	
CASH ON HAND	100510	121571	951,254.76	951,254.76	
CASH ON HAND	100510	121573	775,464.88	775,464.88	
CASH ON HAND	100510	121577	998,352.70	998,352.70	
CASH ON HAND	100510	121617	891.63		891.63

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CASH ON HAND	100610	121646	775,464.88	775,464.88	
CASH ON HAND	100610	121650	951,254.76	951,254.76	
CASH ON HAND	100610	121654	910,781.67	910,781.67	
CASH ON HAND	100610	121656	942,266.79	942,266.79	
CASH ON HAND	100610	121658	984,810.67	984,810.67	
CASH ON HAND	100610	121660	907,068.53	907,068.53	
CASH ON HAND	100610	121662	834,531.35	834,531.35	
CASH ON HAND	100610	121664	896,507.32	896,507.32	
CASH ON HAND	100610	121667	908,944.71	908,944.71	
CASH ON HAND	100610	121671	853,787.52	853,787.52	
CASH ON HAND	100610	121674	519,429.00	519,429.00	
CASH ON HAND	100610	121677	998,352.70	998,352.70	
CASH ON HAND	100610	121680	902,191.74	902,191.74	
CASH ON HAND	100610	121684	736,073.96	736,073.96	
CASH ON HAND	100610	121687	450,000.00	450,000.00	
CASH ON HAND	100710	121743	247,848.70	247,848.70	
CASH ON HAND	100710	121753	504,229.78	504,229.78	
CASH ON HAND	100710	121759	453,175.53	453,175.53	
CASH ON HAND	100710	121765	734,418.82	734,418.82	
CASH ON HAND	100710	121769	662,867.33	662,867.33	
CASH ON HAND	100710	121772	574,721.26	574,721.26	
CASH ON HAND	100710	121776	893,055.80	893,055.80	
CASH ON HAND	100710	121780	787,812.87	787,812.87	
CASH ON HAND	100710	121784	653,202.91	653,202.91	
CASH ON HAND	100710	121787	499,830.51	499,830.51	

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CASH ON HAND	100710	121792	739,147.49	739,147.49	
CASH ON HAND	100710	121798	622,962.55	622,962.55	
CASH ON HAND	100710	121802	611,490.94	611,490.94	
CASH ON HAND	100710	121807	519,255.10	519,255.10	
CASH ON HAND	100710	121812	632,781.17	632,781.17	
CASH ON HAND	100710	121816	659,224.98	659,224.98	
CASH ON HAND	100710	121821	671,281.24	671,281.24	
CASH ON HAND	100710	121825	660,374.08	660,374.08	
CASH ON HAND	100710	121830	662,933.46	662,933.46	
CASH ON HAND	100710	121836	573,698.00	573,698.00	
CASH ON HAND	100710	121850	247,482.65	247,482.65	
CASH ON HAND	100710	121857	840,272.60	840,272.60	
CASH ON HAND	100710	121860	789,950.82	789,950.82	
CASH ON HAND	100710	121866	723,303.69	723,303.69	
CASH ON HAND	100710	121869	521,591.14	521,591.14	
CASH ON HAND	100710	121876	678,524.63	678,524.63	
CASH ON HAND	100710	121879	740,297.32	740,297.32	
CASH ON HAND	100710	121883	727,457.99	727,457.99	
CASH ON HAND	100710	121887	842,073.48	842,073.48	
CASH ON HAND	100710	121892	714,461.51	714,461.51	
CASH ON HAND	100810	121901	669,604.43	669,604.43	
CASH ON HAND	100810	121905	725,783.26	725,783.26	
CASH ON HAND	100810	121912	711,522.24	711,522.24	
CASH ON HAND	100810	121916	517,552.00	517,552.00	
CASH ON HAND	100810	121924	777,745.90	777,745.90	

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CASH ON HAND	100810	121927	745,173.26	745,173.26	
CASH ON HAND	100810	121932	622,723.31	622,723.31	
CASH ON HAND	100810	121940	786,832.69	786,832.69	
CASH ON HAND	100810	121954	686,719.91	686,719.91	
CASH ON HAND	101110	121987	730,000.00	730,000.00	
CASH ON HAND	101110	121992	900,000.00	900,000.00	
CASH ON HAND	101110	121996	898,994.46	898,994.46	
CASH ON HAND	101110	122000	899,577.24	899,577.24	
CASH ON HAND	101110	122004	822,537.93	822,537.93	
CASH ON HAND	101110	122008	805,000.00	805,000.00	
CASH ON HAND	101110	122015	900,000.00	900,000.00	
CASH ON HAND	101110	122017	894,278.83	894,278.83	
CASH ON HAND	101110	122021	300,000.00	300,000.00	
CASH ON HAND	101110	122023	680,000.00	680,000.00	
CASH ON HAND	101110	122026	797,912.04	797,912.04	
CASH ON HAND	101110	122028	853,797.54	853,797.54	
CASH ON HAND	101110	122030	791,000.00	791,000.00	
CASH ON HAND	101110	122032	812,885.45	812,885.45	
CASH ON HAND	101110	122034	800,000.00	800,000.00	
CASH ON HAND	101110	122036	895,000.00	895,000.00	
CASH ON HAND	101110	122041	461,568.40	461,568.40	
CASH ON HAND	101110	122046	456,659.27	456,659.27	
CASH ON HAND	101310	122161	997,912.40	997,912.40	
CASH ON HAND	101310	122171	836,946.36	836,946.36	
CASH ON HAND	101310	122180	998,994.46	998,994.46	

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CASH ON HAND	101310	122188	691,820.38	691,820.38	
CASH ON HAND	101310	122198	992,537.93	992,537.93	
CASH ON HAND	101310	122240	313,363.44	313,363.44	
CASH ON HAND	101310	122244	286,707.56	286,707.56	
CASH ON HAND	101310	122248	293,506.35	293,506.35	
CASH ON HAND	101310	122252	444,074.80	444,074.80	
CASH ON HAND	101310	122258	434,068.62	434,068.62	
CASH ON HAND	101310	122262	509,558.80	509,558.80	
CASH ON HAND	101310	122266	478,679.58	478,679.58	
CASH ON HAND	101310	122270	518,569.54	518,569.54	
CASH ON HAND	101310	122274	600,325.89	600,325.89	
CASH ON HAND	101310	122278	329,028.04	329,028.04	
CASH ON HAND	101310	122280	462,385.28	462,385.28	
CASH ON HAND	101310	122284	522,397.55	522,397.55	
CASH ON HAND	101310	122286	506,112.00	506,112.00	
CASH ON HAND	101310	122288	447,685.45	447,685.45	
CASH ON HAND	101310	122290	577,451.23	577,451.23	
CASH ON HAND	101310	122293	361,174.98	361,174.98	
CASH ON HAND	101410	122305	380,706.24	380,706.24	
CASH ON HAND	101410	122307	484,535.21	484,535.21	
CASH ON HAND	101410	122311	401,834.43	401,834.43	
CASH ON HAND	101410	122315	435,320.62	435,320.62	
CASH ON HAND	101410	122319	389,397.83	389,397.83	
CASH ON HAND	101410	122323	537,739.84	537,739.84	
CASH ON HAND	101410	122327	308,888.44	308,888.44	

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CASH ON HAND	101410	122332	348,320.99	348,320.99	
CASH ON HAND	101410	122336	282,613.01	282,613.01	
CASH ON HAND	101410	122341	331,763.10	331,763.10	
CASH ON HAND	101410	122344	435,332.75	435,332.75	
CASH ON HAND	101410	122348	458,244.60	458,244.60	
CASH ON HAND	101410	122352	512,889.03	512,889.03	
CASH ON HAND	101410	122356	258,358.75	258,358.75	
CASH ON HAND	101410	122360	454,011.52	454,011.52	
CASH ON HAND	101410	122365	411,232.77	411,232.77	
CASH ON HAND	101410	122389	901,856.43	901,856.43	
CASH ON HAND	101410	122393	555,631.34	555,631.34	
CASH ON HAND	101410	122398	346,225.09	346,225.09	
CASH ON HAND	101410	122403	524,789.33	524,789.33	
CASH ON HAND	101410	122407	401,856.32	401,856.32	
CASH ON HAND	101410	122411	503,743.41	503,743.41	
CASH ON HAND	101410	122415	418,790.47	418,790.47	
CASH ON HAND	101410	122420	640,520.35	640,520.35	
CASH ON HAND	101410	122423	288,760.05	288,760.05	
CASH ON HAND	101410	122425	519,615.90	519,615.90	
CASH ON HAND	101410	122427	426,318.25	426,318.25	
CASH ON HAND	101410	122430	596,023.67	596,023.67	
CASH ON HAND	101410	122432	388,759.16	388,759.16	
CASH ON HAND	101510	122438	606,552.51	606,552.51	
CASH ON HAND	101510	122444	270,511.98	270,511.98	
CASH ON HAND	101510	122450	438,310.67	438,310.67	

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CASH ON HAND	101510	122455	404,815.85	404,815.85	
CASH ON HAND	101510	122460	619,528.44	619,528.44	
CASH ON HAND	101510	122465	307,598.45	307,598.45	
CASH ON HAND	101510	122467	648,584.63	648,584.63	
CASH ON HAND	101510	122469	327,019.64	327,019.64	
CASH ON HAND	101510	122471	692,379.59	692,379.59	
CASH ON HAND	101510	122474	276,890.26	276,890.26	
CASH ON HAND	101510	122476	487,845.83	487,845.83	
CASH ON HAND	101510	122479	403,989.54	403,989.54	
CASH ON HAND	101510	122491	508,209.00	508,209.00	
CASH ON HAND	101510	122495	290,030.00	290,030.00	
CASH ON HAND	101510	122515	514,182.00	514,182.00	
CASH ON HAND	101510	122523	492,786.84	492,786.84	
CASH ON HAND	101510	122527	473,461.85	473,461.85	
CASH ON HAND	101510	122534	473,058.59	473,058.59	
CASH ON HAND	101510	122541	512,480.14	512,480.14	
CASH ON HAND	101810	122565	486,820.36	486,820.36	
CASH ON HAND	101810	122570	431,708.62	431,708.62	
CASH ON HAND	101810	122573	477,983.91	477,983.91	
CASH ON HAND	101810	122576	423,872.52	423,872.52	
CASH ON HAND	101810	122579	386,340.17	386,340.17	
CASH ON HAND	101810	122581	418,535.17	418,535.17	
CASH ON HAND	101810	122583	465,201.15	465,201.15	
CASH ON HAND	101810	122588	524,588.52	524,588.52	
CASH ON HAND	101810	122619	477,834.56	477,834.56	

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CASH ON HAND	101810	122624	459,095.95	459,095.95	
CASH ON HAND	101810	122628	519,487.49	519,487.49	
CASH ON HAND	101810	122632	479,526.91	479,526.91	
CASH ON HAND	101810	122636	469,494.01	469,494.01	
CASH ON HAND	101810	122640	486,648.06	486,648.06	
CASH ON HAND	101810	122644	467,563.82	467,563.82	
CASH ON HAND	101810	122647	396,435.45	396,435.45	
CASH ON HAND	101810	122650	360,937.46	360,937.46	
CASH ON HAND	101810	122652	378,914.91	378,914.91	
CASH ON HAND	101810	122654	317,362.41	317,362.41	
CASH ON HAND	101810	122657	286,727.00	286,727.00	
CASH ON HAND	101810	122660	273,473.20	273,473.20	
CASH ON HAND	101810	122661	508,618.50	508,618.50	
CASH ON HAND	101910	122665	498,330.95	498,330.95	
CASH ON HAND	101910	122669	478,788.56	478,788.56	
CASH ON HAND	101910	122673	188,410.45	188,410.45	
CASH ON HAND	101910	122676	181,021.80	181,021.80	
CASH ON HAND	101910	122683	440,328.96	440,328.96	
CASH ON HAND	101910	122686	423,061.14	423,061.14	
CASH ON HAND	101910	122731	443,460.75	443,460.75	
CASH ON HAND	101910	122735	467,294.59	467,294.59	
CASH ON HAND	101910	122739	482,372.10	482,372.10	
CASH ON HAND	101910	122743	479,196.30	479,196.30	
CASH ON HAND	101910	122751	503,372.45	503,372.45	
CASH ON HAND	101910	122756	483,632.34	483,632.34	

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CASH ON HAND	101910	122760	511,852.10	511,852.10	
CASH ON HAND	101910	122764	472,478.85	472,478.85	
CASH ON HAND	101910	122768	508,136.19	508,136.19	
CASH ON HAND	101910	122771	488,209.27	488,209.27	
CASH ON HAND	102010	122790	419,016.82	419,016.82	
CASH ON HAND	102010	122794	402,584.78	402,584.78	
CASH ON HAND	102010	122796	467,049.84	467,049.84	
CASH ON HAND	102010	122798	448,734.16	448,734.16	
CASH ON HAND	102010	122803	471,024.64	471,024.64	
CASH ON HAND	102010	122806	434,791.96	434,791.96	
CASH ON HAND	102010	122838	408,152.00	408,152.00	
CASH ON HAND	102010	122843	368,962.68	368,962.68	
CASH ON HAND	102010	122848	382,119.31	382,119.31	
CASH ON HAND	102010	122852	449,475.52	449,475.52	
CASH ON HAND	102010	122856	295,300.08	295,300.08	
CASH ON HAND	102010	122858	503,001.28	503,001.28	
CASH ON HAND	102010	122862	483,275.73	483,275.73	
CASH ON HAND	102010	122866	2,000.00		2,000.00
CASH ON HAND	102010	122870	480,413.57	480,413.57	
CASH ON HAND	102010	122874	443,458.68	443,458.68	
CASH ON HAND	102010	122878	485,753.86	485,753.86	
CASH ON HAND	102010	122881	466,704.69	466,704.69	
CASH ON HAND	102010	122883	504,064.80	504,064.80	
CASH ON HAND	102010	122886	484,297.54	484,297.54	
CASH ON HAND	102010	122888	495,964.08	495,964.08	

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CASH ON HAND	102110	122906	476,514.50	476,514.50	
CASH ON HAND	102110	122911	516,693.19	516,693.19	
CASH ON HAND	102110	122915	476,947.56	476,947.56	
CASH ON HAND	102110	122920	499,780.27	499,780.27	
CASH ON HAND	102110	122923	480,181.03	480,181.03	
CASH ON HAND	102110	122925	421,561.84	421,561.84	
CASH ON HAND	102110	122928	405,029.99	405,029.99	
CASH ON HAND	102110	122932	322,880.60	322,880.60	
CASH ON HAND	102110	122935	298,043.62	298,043.62	
CASH ON HAND	102110	122938	295,812.75	295,812.75	
CASH ON HAND	102110	122941	284,212.25	284,212.25	
CASH ON HAND	102110	122969	371,062.52	371,062.52	
CASH ON HAND	102110	122971	259,921.88	259,921.88	
CASH ON HAND	102110	122974	357,610.88	357,610.88	
CASH ON HAND	102110	122979	421,174.00	421,174.00	
CASH ON HAND	102110	122990	470,199.45	470,199.45	
CASH ON HAND	102110	122994	451,760.25	451,760.25	
CASH ON HAND	102110	122998	498,013.76	498,013.76	
CASH ON HAND	102110	123002	478,483.80	478,483.80	
CASH ON HAND	102110	123006	467,513.53	467,513.53	
CASH ON HAND	102110	123010	449,179.66	449,179.66	
CASH ON HAND	102110	123014	470,669.11	470,669.11	
CASH ON HAND	102110	123018	452,211.49	452,211.49	
CASH ON HAND	102110	123020	507,781.03	507,781.03	
CASH ON HAND	102110	123022	487,868.05	487,868.05	

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<u>General Ledger</u>	<u>Check Date (date written, unless not located, then <i>deposit</i> <i>date</i>)</u>	<u>Check #</u>	<u>Amount</u>	<u>Non-Legitimate Transfers (not traced to real cattle or legitimate expense reimbursements)</u>	<u>Apparent Legitimate Transfers (includes Purchases of Cattle, Payroll, Reimbursement of Actual Expenses, Commissions)</u>
CASH ON HAND	102110	123024	517,551.78	517,551.78	
CASH ON HAND	102110	123026	477,740.10	477,740.10	
CASH ON HAND	102110	123028	464,520.57	464,520.57	
CASH ON HAND	102110	123035	446,304.07	446,304.07	
CASH ON HAND	102210	123054	500,678.89	500,678.89	
CASH ON HAND	102210	123058	481,044.42	481,044.42	
CASH ON HAND	102210	123062	494,521.82	494,521.82	
CASH ON HAND	102210	123067	475,128.80	475,128.80	
CASH ON HAND	102210	123072	517,513.92	517,513.92	
CASH ON HAND	102210	123076	477,705.15	477,705.15	
CASH ON HAND	102210	123080	464,921.73	464,921.73	
CASH ON HAND	102210	123086	446,689.49	446,689.49	
CASH ON HAND	102210	123089	488,609.13	488,609.13	
CASH ON HAND	102210	123091	469,447.98	469,447.98	
CASH ON HAND	102210	123093	125,687.40	125,687.40	
CASH ON HAND	102210	123096	120,758.48	120,758.48	
CASH ON HAND	102210	123106	459,346.24	459,346.24	
CASH ON HAND	102210	123112	441,332.65	441,332.65	
CASH ON HAND	102210	123116	476,698.43	476,698.43	
CASH ON HAND	102210	123120	458,004.36	458,004.36	
CASH ON HAND	102210	123124	475,705.19	475,705.19	
CASH ON HAND	102210	123128	439,112.48	439,112.48	
CASH ON HAND	102210	123134	518,297.25	518,297.25	
CASH ON HAND	102210	123139	478,428.22	478,428.22	
CASH ON HAND	102210	123142	482,615.08	482,615.08	

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CASH ON HAND	102210	123146	463,688.99	463,688.99	
CASH ON HAND	102210	123150	457,716.75	457,716.75	
CASH ON HAND	102210	123152	439,767.06	439,767.06	
CASH ON HAND	102210	123155	470,005.12	470,005.12	
CASH ON HAND	102210	123160	451,573.53	451,573.53	
CASH ON HAND	102510	123172	504,112.91	504,112.91	
CASH ON HAND	102510	123176	465,334.98	465,334.98	
CASH ON HAND	102510	123180	477,126.93	477,126.93	
CASH ON HAND	102510	123184	440,424.85	440,424.85	
CASH ON HAND	102510	123188	427,954.93	427,954.93	
CASH ON HAND	102510	123192	395,035.32	395,035.32	
CASH ON HAND	102510	123196	504,915.56	504,915.56	
CASH ON HAND	102510	123200	466,075.89	466,075.89	
CASH ON HAND	102510	123202	171,753.71	171,753.71	
CASH ON HAND	102510	123206	165,018.26	165,018.26	
CASH ON HAND	102510	123209	483,744.28	483,744.28	
CASH ON HAND	102510	123213	446,533.18	446,533.18	
CASH ON HAND	102510	123246	433,650.71	433,650.71	
CASH ON HAND	102510	123252	400,292.96	400,292.96	
CASH ON HAND	102510	123256	469,954.64	469,954.64	
CASH ON HAND	102510	123260	451,525.03	451,525.03	
CASH ON HAND	102510	123264	505,699.30	505,699.30	
CASH ON HAND	102510	123268	466,799.34	466,799.34	
CASH ON HAND	102510	123272	467,490.47	467,490.47	
CASH ON HAND	102510	123275	449,157.50	449,157.50	

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CASH ON HAND	102510	123277	497,509.04	497,509.04	
CASH ON HAND	102510	123280	477,998.87	477,998.87	
CASH ON HAND	102610	123282	493,342.56	493,342.56	
CASH ON HAND	102610	123296	473,995.78	473,995.78	
CASH ON HAND	102610	123301	133,443.41	133,443.41	
CASH ON HAND	102610	123305	128,210.33	128,210.33	
CASH ON HAND	102610	123307	475,148.82	475,148.82	
CASH ON HAND	102610	123313	456,515.53	456,515.53	
CASH ON HAND	102610	123316	498,352.82	498,352.82	
CASH ON HAND	102610	123320	478,809.57	478,809.57	
CASH ON HAND	102610	123324	507,683.50	507,683.50	
CASH ON HAND	102610	123328	487,774.33	487,774.33	
CASH ON HAND	102610	123330	495,530.25	495,530.25	
CASH ON HAND	102610	123335	476,097.68	476,097.68	
CASH ON HAND	102610	123342	391,287.60	391,287.60	
CASH ON HAND	102610	123346	533,497.80	533,497.80	
CASH ON HAND	102610	123350	513,873.60	513,873.60	
CASH ON HAND	102610	123354	446,828.24	446,828.24	
CASH ON HAND	102610	123359	316,585.94	316,585.94	
CASH ON HAND	102610	123363	292,934.06	292,934.06	
CASH ON HAND	102610	123365	385,178.51	385,178.51	
CASH ON HAND	102610	123367	287,853.70	287,853.70	
CASH ON HAND	102610	123370	103,223.64	103,223.64	
CASH ON HAND	102610	123374	95,283.36	95,283.36	
CASH ON HAND	102610	123378	517,973.77	517,973.77	

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<u>Account</u>	<u>date)</u>			<u>reimbursements)</u>	
CASH ON HAND	102610	123382	478,129.62	478,129.62	
CASH ON HAND	102610	123386	484,560.16	484,560.16	
CASH ON HAND	102610	123390	465,557.80	465,557.80	
CASH ON HAND	102610	123394	480,482.73	480,482.73	
CASH ON HAND	102610	123398	443,522.52	443,522.52	
CASH ON HAND	102610	123402	488,376.36	488,376.36	
CASH ON HAND	102610	123404	469,224.33	469,224.33	
CASH ON HAND	102610	123406	480,983.34	480,983.34	
CASH ON HAND	102610	123408	462,121.25	462,121.25	
CASH ON HAND	102610	123410	488,369.48	488,369.48	
CASH ON HAND	102610	123414	469,217.72	469,217.72	
CASH ON HAND	102710	123424	498,066.89	498,066.89	
CASH ON HAND	102710	123428	459,754.05	459,754.05	
CASH ON HAND	102710	123433	486,337.47	486,337.47	
CASH ON HAND	102710	123438	467,265.41	467,265.41	
CASH ON HAND	102710	123442	504,116.79	504,116.79	
CASH ON HAND	102710	123446	465,338.57	465,338.57	
CASH ON HAND	102710	123452	489,513.41	489,513.41	
CASH ON HAND	102710	123457	470,316.80	470,316.80	
CASH ON HAND	102710	123460	500,955.64	500,955.64	
CASH ON HAND	102710	123462	481,310.31	481,310.31	
CASH ON HAND	102710	123466	509,312.82	509,312.82	
CASH ON HAND	102710	123469	489,339.77	489,339.77	
CASH ON HAND	102710	123477	377,701.50	377,701.50	
CASH ON HAND	102710	123479	505,522.73	505,522.73	

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<u>Account</u>	<u>date)</u>			<u>reimbursements)</u>	
CASH ON HAND	102710	123482	433,430.75	433,430.75	
CASH ON HAND	102710	123485	324,567.12	324,567.12	
CASH ON HAND	102710	123486	500,488.20	500,488.20	
CASH ON HAND	102710	123490	480,861.20	480,861.20	
CASH ON HAND	102710	123493	496,513.21	496,513.21	
CASH ON HAND	102710	123497	477,042.10	477,042.10	
CASH ON HAND	102710	123501	505,344.91	505,344.91	
CASH ON HAND	102710	123505	485,527.45	485,527.45	
CASH ON HAND	102710	123510	457,047.36	457,047.36	
CASH ON HAND	102710	123514	421,889.86	421,889.86	
CASH ON HAND	102710	123521	497,198.96	497,198.96	
CASH ON HAND	102710	123525	458,952.87	458,952.87	
CASH ON HAND	102710	123530	420,612.13	420,612.13	
CASH ON HAND	102710	123532	404,117.53	404,117.53	
CASH ON HAND	102710	123535	482,997.64	482,997.64	
CASH ON HAND	102710	123539	464,056.55	464,056.55	
CASH ON HAND	102710	123543	405,300.09	405,300.09	
CASH ON HAND	102710	123546	374,123.16	374,123.16	
CASH ON HAND	102710	123549	503,014.80	503,014.80	
CASH ON HAND	102710	123553	483,288.72	483,288.72	
CASH ON HAND	102810	124678	473,676.99	473,676.99	
CASH ON HAND	102810	124682	437,240.29	437,240.29	
CASH ON HAND	102810	124686	434,944.85	434,944.85	
CASH ON HAND	102810	124690	41,788.19	41,788.19	
CASH ON HAND	102810	124695	514,675.46	514,675.46	

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CASH ON HAND	102810	124697	475,085.03	475,085.03	
CASH ON HAND	102810	124701	418,196.31	418,196.31	
CASH ON HAND	102810	124705	386,027.36	386,027.36	
CASH ON HAND	102810	124709	494,510.56	494,510.56	
CASH ON HAND	102810	124713	475,117.99	475,117.99	
CASH ON HAND	102810	124715	352,149.60	352,149.60	
CASH ON HAND	102810	124718	338,339.80	338,339.80	
CASH ON HAND	102810	124732	141,655.12	141,655.12	
CASH ON HAND	102810	124738	347,381.11	347,381.11	
CASH ON HAND	102810	124742	329,587.08	329,587.08	
CASH ON HAND	102810	124746	316,662.09	316,662.09	
CASH ON HAND	102810	124750	417,463.35	417,463.35	
CASH ON HAND	102810	124754	401,092.24	401,092.24	
CASH ON HAND	102810	124759	510,183.93	510,183.93	
CASH ON HAND	102810	124765	470,939.01	470,939.01	
CASH ON HAND	102810	124771	388,015.84	388,015.84	
CASH ON HAND	102810	124773	372,799.52	372,799.52	
CASH ON HAND	102810	124779	479,136.73	479,136.73	
CASH ON HAND	102810	124783	460,347.04	460,347.04	
CASH ON HAND	102810	124785	455,308.33	455,308.33	
CASH ON HAND	102810	124787	437,453.09	437,453.09	
CASH ON HAND	102810	124789	494,028.49	494,028.49	
CASH ON HAND	102810	124791	474,654.81	474,654.81	
CASH ON HAND	102810	124793	674,417.67	674,417.67	
CASH ON HAND	102810	124796	472,963.31	472,963.31	

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CASH ON HAND	102810	124798	454,415.72	454,415.72	
CASH ON HAND	102810	124803	439,363.89	439,363.89	
CASH ON HAND	102810	not found	376,100.00	376,100.00	
CASH ON HAND	102910	124815	405,566.66	405,566.66	
CASH ON HAND	102910	124819	496,801.84	496,801.84	
CASH ON HAND	102910	124823	458,586.30	458,586.30	
CASH ON HAND	102910	124828	404,759.83	404,759.83	
CASH ON HAND	102910	124832	388,886.88	388,886.88	
CASH ON HAND	102910	124836	508,344.16	508,344.16	
CASH ON HAND	102910	124840	488,409.09	488,409.09	
CASH ON HAND	102910	124844	451,844.79	451,844.79	
CASH ON HAND	102910	124851	434,125.37	434,125.37	
CASH ON HAND	102910	124855	496,491.04	496,491.04	
CASH ON HAND	102910	124859	477,020.79	477,020.79	
CASH ON HAND	102910	124864	427,353.47	427,353.47	
CASH ON HAND	102910	124868	394,480.12	394,480.12	
CASH ON HAND	102910	124872	498,859.65	498,859.65	
CASH ON HAND	102910	124876	479,296.52	479,296.52	
CASH ON HAND	102910	124880	513,107.88	513,107.88	
CASH ON HAND	102910	124882	473,638.03	473,638.03	
CASH ON HAND	102910	124890	435,208.12	435,208.12	
CASH ON HAND	102910	124894	418,141.13	418,141.13	
CASH ON HAND	102910	124898	505,883.21	505,883.21	
CASH ON HAND	102910	124902	486,044.64	486,044.64	
CASH ON HAND	102910	124906	388,643.15	388,643.15	

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<u>Account</u>	<u>date)</u>				
CASH ON HAND	102910	124908	358,747.51	358,747.51	
CASH ON HAND	102910	124909	141,026.17	141,026.17	
			229,563,808.11	229,560,916.48	2,891.63